

Please keep this schedule available for future reference

Office of Thrift Supervision
Filing Schedule for 1999 Regulatory Reports

Reporting Date	F i l i n g D e a d l i n e			
	Thrift Financial Report	Schedule CMR	Cost of Funds	Branch Office Survey
1999 January 31			Tuesday March 2	
February 28			Tuesday March 30	
March 31	Friday April 30	Monday May 17	Friday April 30	
April 30			Tuesday June 1	
May 31			Wednesday June 30	
June 30	Friday July 30	Monday August 16	Friday July 30	
July 31			Monday August 30	Monday August 24**
August 31			Thursday September 30	
September 30	Monday November 1	Monday November 15	Monday November 1	
October 31			Tuesday November 30	
November 30			Thursday December 30	
December 31	Monday January 31, 2000	Tuesday February 15, 2000	Monday January 31, 2000	
** Branch Office Survey materials will be mailed approximately one month prior to the due date.				